

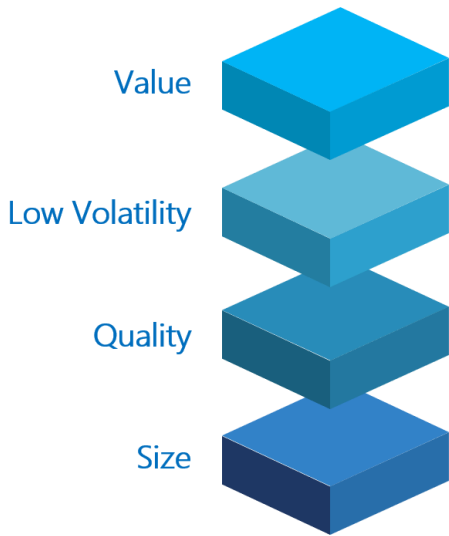
2803 HK HKD Counter

9803 HK USD Counter

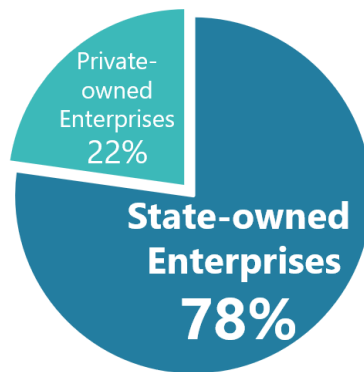
Premia CSI Caixin China Bedrock Economy ETF

CIES Eligible*

MULTI-FACTOR STRATEGY AND SOE REFORM BENEFICIARY



Beneficiary of SOE Reform, Re-rating and Re-valuation



Source: CSI, Bloomberg, Premia Partners, as of 31 May 2024



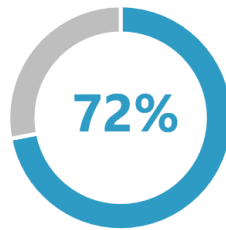
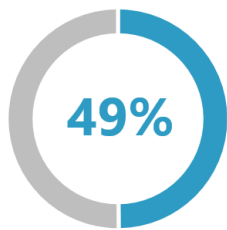
WHY CHINA BEDROCK ECONOMY?

- Multi-factor strategy with factor tilts for **value, low volatility, quality and size** to capture established companies driving China's mainstream economy with better fundamentals
- Policy aligned allocation with higher exposure to state-owned enterprises ("SOE") with better fundamentals and are policy beneficiaries of **SOE reform, analyst re-rating and re-valuation**
- **Lower correlation** with most global equity markets
- **Higher stability through volatile market environment** given strategy tilts towards **sectors and sector leaders with strong policy support and earnings fundamentals**

BEDROCK OF ECONOMY WITH ROBUST FUNDAMENTALS

Established companies delivering solid performance
 Less than 5% of China A Universe Capturing almost **Half of Total Market Revenue and 3/4 Profits**

Share of Total A-Market Revenue Share of Total A-Market Profit



Total China A Market include all China A-share stocks listed on Shenzhen and Shanghai Stock Exchange
 Source: CSI, Bloomberg, Premia Partners, as of 31 May 2024

*The ETF is an eligible collective investment scheme for the New Capital Investment Entrant Scheme (New CIES) in Hong Kong. Details can be found in the [official website by the Securities and Futures Commission \(SFC\)](#).
 Source: Premia Partners, as of 2023

CAPTURE - 300 Blue Chips Tilted to Value, Quality, Low Risk & Size



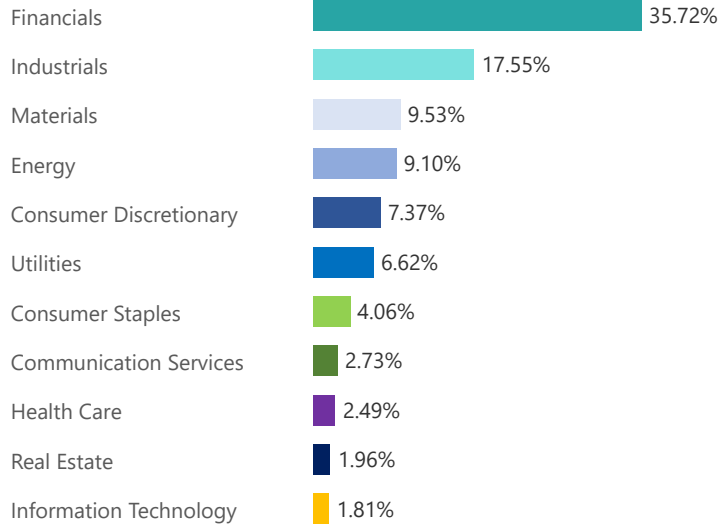
Why Premia CSI Caixin China Bedrock Economy ETF?

- **Capture high quality contributors to China's real economy:** diversified sector exposure & balanced concentration risk
- **Target value, quality and low volatility stocks:** multi-factor fundamental strategy in partnership with CSI Caixin Rayliant
- **Cost efficient exposure:** Capped ongoing expenses of 0.50% p.a.

About The ETF

All data as of 28 June 2024

SECTOR ALLOCATION



TOP 10 HOLDINGS

PING AN INSURANCE GROUP CO-A	3.25%
CHINA MERCHANTS BANK-A	2.80%
IND & COMM BK OF CHINA-A	1.79%
KWEICHOW MOUTAI CO LTD-A	1.60%
INDUSTRIAL BANK CO LTD -A	1.58%
MIDEA GROUP CO LTD-A	1.47%
BANK OF COMMUNICATIONS CO-A	1.38%
AGRICULTURAL BANK OF CHINA-A	1.36%
BYD Co Ltd	1.18%
PETROCHINA CO LTD-A	1.11%

KEY FACTS

Manager	Premia Partners Company Limited
Trustee	HSBC Institutional Trust Services (Asia) Limited
Fund Size	RMB 390 million
Benchmark	CSI Caixin Rayliant Bedrock Economy Index
Management Fee	0.50% per annum
Base Currency	RMB
Listing Date	24 October 2017

INDEX PERFORMANCE



Index	CSI Bedrock	CSI 300	MSCI China A	FTSE China A50	MSCI China (offshore)
YTD	7.5%	2.1%	-0.8%	6.1%	7.2%
1-Year	4.0%	-7.7%	-10.4%	-0.6%	-1.4%
3-Year Ann	5.1%	-10.8%	-11.3%	-9.2%	-14.4%
5-Year Ann	6.0%	0.2%	0.7%	0.2%	-3.2%
10-Year Ann	11.7%	7.1%	5.1%	9.0%	3.0%
Inception *	15.4%	9.4%	8.8%	8.8%	6.0%
Volatility *	24.4%	25.2%	25.2%	25.4%	26.6%
Sharpe *	0.57	0.32	0.29	0.29	0.17

* Annualized figure from 30/06/2005 to 28/06/2024; performance in CNY. Source: Bloomberg (30/06/2005 to 28/06/2024, indexed 30/06/2005 value at 100)

IMPORTANT NOTICE The ETF tracks the performance of its underlying index which does not incorporate Environment, Social and Governance factors in its key investment focus. The current disclosures are made in accordance with SFC guidelines following the Manager's climate-related risk assessments. Applicability and extent of disclosures shall be assessed on periodical basis.

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